

28 August 2019

ASX Limited Level 6, Exchange Centre 20 Bridge Street SYDNEY NSW 2000 Attention: Company Announcements

## MILLINIUM'S ALTERNATIVES FUND (FUND) CONDUCT OF FORMER ADVISOR

Millinium Capital Managers Limited (Millinium) provides an update in respect to the claim of \$2.458 million made against a former adviser to the Fund and his associate.

Millinium has referred the adviser's conduct to the New Zealand Financial Markets Authority and Serious Fraud Office. The former advisor and his associate (who assert that they represent a number of investors in the Fund) are New Zealand based.

Millinium will make further announcements as this matter proceeds.

Yours faithfully,

Tom Wallace Company Secretary